



Jim Doyle, Governor
 Cory L. Nettles, Secretary

PECFA ACCOUNTING AS OF 03/31/03

PECFA Chapter 20 Allotment Authority for FY'03'(7/1/02-6/30/03)	*	\$68,000,078.00
FY'03'Allotment Expenditures		\$50,649,690.22
Remaining PECFA FY'03 Spending Authority		\$17,350,387.78
Month End Allotment Expenditures		\$5,713,898.99
Total PECFA Bonding Authority (began 3/15/00)		\$342,000,000.00
Interest Earnings for bonding		\$1,338,534.00
Total Bonding Expenditures (FY '00 - '03)		\$343,338,533.10
Total Bonding Remaining Authority		\$0.90
Month End Payments (includes bonding payments)		106
Total FY '03' Payments (includes bonding payments)		2088

*\$78.00 carryover from last fiscal year added to balance

Breakdown of Claims Paid

Commercial UST	8,521	\$1,138,695,558.02
Home Heating	1,131	\$6,189,573.09
State Order	7	\$179,606.85
Aboveground	570	\$108,644,617.48
Terminal	14	\$8,255,003.25
VTAE	4	\$152,015.97
School	205	\$4,892,377.81
Farm (under 1,100 gallon)	170	\$7,479,702.25
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	10,623	\$1,274,504,775.91

Total Number of PECFA Sites (including those not paid)	14,707
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,269

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 03/31/03

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	493	\$13,046,496.14	\$26,463.48	4,625	\$84,057,382.72	\$18,174.57
\$50,001 - \$100,000	415	\$29,706,227.94	\$71,581.27	1,592	\$115,935,365.02	\$72,823.72
\$100,001 - \$150,000	194	\$23,913,798.82	\$123,267.00	717	\$87,779,429.81	\$122,425.98
\$150,001 - \$200,000	149	\$25,856,445.01	\$173,533.19	465	\$80,679,868.09	\$173,505.09
≥\$200,001	606	\$264,262,939.56	\$436,077.46	1,367	\$549,266,822.80	\$401,804.55
TOTAL	1,857	\$356,785,907.47	\$192,130.27	8,766	\$917,718,868.44	\$104,690.72